



Monthly Payment Advice

May Payment

FY2013-14

27 Lincoln

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$221,511.74	
Amount Paid Thru This Month:	\$221,511.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$110,755.87
This Month's Payment - sent to Lincoln County		\$110,755.87

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$17,873.38	
Amount Paid Thru This Month:	\$17,873.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,873.38
This Month's Payment - sent to Lincoln County		\$17,873.38

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$116,368.63	
Amount Paid Thru This Month:	\$116,368.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,910.59
This Month's Payment - sent to Lincoln County		\$34,910.59

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,162.39	
Amount Paid Thru This Month:	\$5,162.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,548.72
This Month's Payment - sent to Lincoln County		\$1,548.72



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Denise Juneau, State Superintendent

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0519 Troy Elem

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SBG Combined Bus Depreciation Fund (11-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$6,802.08	
Amount Paid Thru This Month:	\$6,802.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,040.62
This Month's Payment - sent to Lincoln County		\$2,040.62



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27 Lincoln

0520 Troy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$197,425.90	
Amount Paid Thru This Month:	\$197,425.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$98,712.95
This Month's Payment - sent to Lincoln County		\$98,712.95

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$16,177.54	
Amount Paid Thru This Month:	\$16,177.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,177.54
This Month's Payment - sent to Lincoln County		\$16,177.54

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$62,858.89	
Amount Paid Thru This Month:	\$62,858.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,857.67
This Month's Payment - sent to Lincoln County		\$18,857.67

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,187.97	
Amount Paid Thru This Month:	\$5,187.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,556.39
This Month's Payment - sent to Lincoln County		\$1,556.39



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0520 Troy H S

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SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$7,917.67	
Amount Paid Thru This Month:	\$7,917.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,375.30
This Month's Payment - sent to Lincoln County		\$2,375.30



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27 Lincoln

0522 Libby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,461,438.58	
Amount Paid Thru This Month:	\$1,461,438.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$730,719.29
This Month's Payment - sent to Lincoln County		\$730,719.29

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$479,117.81	
Amount Paid Thru This Month:	\$479,117.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$143,735.34
This Month's Payment - sent to Lincoln County		\$143,735.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,179.21	
Amount Paid Thru This Month:	\$20,179.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,053.76
This Month's Payment - sent to Lincoln County		\$6,053.76

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$5,314.22	
Amount Paid Thru This Month:	\$5,314.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,594.27
This Month's Payment - sent to Lincoln County		\$1,594.27



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27 Lincoln

0527 Eureka Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$394,866.90	
Amount Paid Thru This Month:	\$394,866.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$197,433.45
This Month's Payment - sent to Lincoln County		\$197,433.45

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$31,514.90	
Amount Paid Thru This Month:	\$31,514.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,514.90
This Month's Payment - sent to Lincoln County		\$31,514.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$266,034.60	
Amount Paid Thru This Month:	\$266,034.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$79,810.38
This Month's Payment - sent to Lincoln County		\$79,810.38

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,413.70	
Amount Paid Thru This Month:	\$7,413.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,224.11
This Month's Payment - sent to Lincoln County		\$2,224.11



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0527 Eureka Elem

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SBG Combined Debt Service Fund (50-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$5,996.23	
Amount Paid Thru This Month:	\$5,996.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,798.87
This Month's Payment - sent to Lincoln County		\$1,798.87



Monthly Payment Advice

May Payment

FY2013-14

27 Lincoln

0528 Lincoln County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$458,877.92	
Amount Paid Thru This Month:	\$458,877.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$229,438.96
This Month's Payment - sent to Lincoln County		\$229,438.96

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$63,154.49	
Amount Paid Thru This Month:	\$63,154.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$63,154.49
This Month's Payment - sent to Lincoln County		\$63,154.49

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$87,989.18	
Amount Paid Thru This Month:	\$87,989.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26,396.75
This Month's Payment - sent to Lincoln County		\$26,396.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,602.94	
Amount Paid Thru This Month:	\$3,602.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,080.88
This Month's Payment - sent to Lincoln County		\$1,080.88



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27 Lincoln

0528 Lincoln County H S

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SBG Combined Debt Service Fund (50-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$6,690.60	
Amount Paid Thru This Month:	\$6,690.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,007.18
This Month's Payment - sent to Lincoln County		\$2,007.18



Monthly Payment Advice

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FY2013-14

27 Lincoln

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$116,475.27	
Amount Paid Thru This Month:	\$116,475.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$58,237.63
This Month's Payment - sent to Lincoln County		\$58,237.63

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$16,411.76	
Amount Paid Thru This Month:	\$16,411.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,923.53
This Month's Payment - sent to Lincoln County		\$4,923.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,140.19	
Amount Paid Thru This Month:	\$3,140.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$942.06
This Month's Payment - sent to Lincoln County		\$942.06

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,743.15	
Amount Paid Thru This Month:	\$1,743.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$522.94
This Month's Payment - sent to Lincoln County		\$522.94



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27 Lincoln

0530 McCormick Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$16,649.70	
Amount Paid Thru This Month:	\$16,649.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,324.85
This Month's Payment - sent to Lincoln County		\$8,324.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,457.38	
Amount Paid Thru This Month:	\$3,457.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,037.21
This Month's Payment - sent to Lincoln County		\$1,037.21

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$16.16	
Amount Paid Thru This Month:	\$16.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4.85
This Month's Payment - sent to Lincoln County		\$4.85



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27 Lincoln

0533 Yaak Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,061.74	
Amount Paid Thru This Month:	\$3,061.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$918.52
This Month's Payment - sent to Lincoln County		\$918.52



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May Payment

FY2013-14

27 Lincoln

0534 Trego Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$22,698.50	
Amount Paid Thru This Month:	\$22,698.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,809.55
This Month's Payment - sent to Lincoln County		\$6,809.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$45.89	
Amount Paid Thru This Month:	\$45.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13.77
This Month's Payment - sent to Lincoln County		\$13.77

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$1,643.84	
Amount Paid Thru This Month:	\$1,643.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$493.15
This Month's Payment - sent to Lincoln County		\$493.15